INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page:

ASSET CASES

98-02675-5-ATS Judge: ATS

Case Name: Case No:

HOLMES P. HARDEN, TRUSTEE 11/25/98 (f) Date Filed (f) or Converted (c): Trustee Name:

_	Case No: Case Name:	98-02675-5-ATS Judge: ATS INTERNATIONAL HERITAGE INC.				Trustee Name:		HOLMES P.	HOLMES P. HARDEN, TRUSTEE 1175/08 (A	
	: - 4	10100170		֖֖֖֖֝֞֝֟֝֟֝ ֞	_	Jate Flied (J) or Cony 341(a) Meeting Date:	veneu (c):	12/30/98		
	For Period Ending: 06/30/01	g: 06/30/01		FILED	•	Claims Bar Date:		03/30/99		
		1	2	gn 2 7/2001 4	2001 4	5	9		7	8
	ehoS)	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Decerning AND CLERR Operty (Value Decerning AND CLERR Operty by Trubing Enthics (COMPandoned by Trubing Extra Operations) Liens, Exemptions, and Other Costs)	s, CLERRroperty Y COLMandoned ST OF UK=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	A)/ naining	Lien Amount	Exempt Amount
	1. Accounts Receivable	ceivable	00'0	Unknown		12,019.61	Unknown		00:0	00:00
	2. Funds in Bank Account	ık Account	Unknown	Unknown		26,559.96	Unknown		00:00	
	3. Refunds-income Tax (u)	ome Tax (u)	00:00	Unknown		237.49	Unknown		00:00	0.00
	4. Payment on J.	4. Payment on Judgment for Embezzlement	0.00	4,286.68		6,386.68		00'0	00:00	00:0
	5. Refunds-Other (u)	er (u)	0.00	Unknown		7,561.99	Unknown		00:00	00:0
	6. Golf logo (u)		00:00	Unknown		500,000	FA		00:00	00:0
	7. Merchant Bar	7. Merchant Bankcard refunds (u)	00:00	Unknown.		955.93	Unknown		00:00	0.00
	8. Auction Proceeds	eeds	00:00	Unknown		22,635.00	Unknown		00:00	0.00
30	9. Sale of database list (u)	ase list (u)	00:00	Unknown		15,000.00	FA		00:00	3 (
ρ	10. Cash Bonds 98CV011169	98CV011169	00:00	2,500.00		2,500.00	FA		00:00) S
95	11. Post-Petition	11. Post-Petition Interest Deposits (u)	Unknown	V/N		168,420.01	Unknown		0.00	00:0

\$0.00 TOTALS (Excluding Unknown Values)

\$1,794,286.68

\$4,755,178.09

(Total Dollar Amount in Column 6)

0.00 0.00 0.00

Gross Value of Remaining Assets

Unknown

271,109.27 2,426,500.00

Unknown

0.00 00.0

/01 00:00:00

0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00

Unknown

7,292.15

Unknown 1,787,500.00

00.0 0.00

13. Executive Risk Settlement (u)

12. Postage Refund (u)

15. Preference Payments (u)

14, SEC Settlement (u)

,787,500.00

FA

0.00

Page 1 of

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams

1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer

1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney

1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of

Nicholls and Crampton

2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts

Ver: 6.51a

Page:

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

FORM 1

98-02675-5-ATS Judge: ATS

Case No:

INTERNATIONAL HERITAGE INC.

2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles

2/17/99 - Notice of Proposed Private Sale

3/17/99 - Report of Sale

2/9/99 - Order Authorizing Appointment of Attorney Janvier

Irustee Name:

HOLMES P. HARDEN, TRUSTEE

Date Filed (f) or Converted (c):

11/25/98 (f) 12/30/98 03/30/99 341(a) Meeting Date: Claims Bar Date:

4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction. 6/11/99 Report of Sale

3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000. 4/6/99- Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.

3/18/99 - Harden v. Executive Risk Insurance

6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved) 6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)

7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction

10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99

9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99

10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorneys's first interim fees and 11/1/99 Order

entered allowing attorney's first interim fees and expenses.

fean Boyles collecting receivables.

Order authorizing settlement of claims against Executive Risk.

Order allowing settlement of Montana Securities Commission litigation 6/14/00.

Acstar has paid in full on settlement amount of \$4.1 million. Stanley Van Etten has paid \$125,000 of the \$150,000 settlement into the

bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.

Order authorizing waiver of attorney client priviledge 6/7/00.

Humrickhouse will bring 547 and 548 claims before November 25, 2000. Humrickhouse filed 90+ complaints.

lanvier is examining potential actions listed on Schedule B, question 20.

Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.

Order denying claim of Acstar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (COECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings

filed 2/15/01

Interim application for Stephani Humrickhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March

Ver: 6.51a

3

Page:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

FORM 1

ASSET CASES

Date Filed (f) or Converted (c): Trustee Name:

341(a) Meeting Date:

11/25/98 (f)

HOLMES P. HARDEN, TRUSTEE

12/30/98

03/30/99

Claims Bar Date:

RE PROP# 1.--Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

assets on Wicker Drive.

Filed several motions to approve compromise and settlements by Nicholls & Crampton.

Claims review is in process and is 75% complete.

INTERNATIONAL HERITAGE INC.

Case Name:

98-02675-5-ATS Judge: ATS

RE PROP# 12---Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/31/02

HOLMES P. HARDEN, TRUSTEE

-Date: 07/25/01

LFORMIEX

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Table Tabl	Case No: Case Name:	784 INI	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Trustee Name: Bank Name: Account Numb	Trustee Name: Bank Name: Account Number:	HOLMES F. HARDEN, 1RUSTEE NATIONSBANK, N.A. 3753846518 Money Market - Intere	HOLMES F. HAKDEN, 1KOS1EE NATIONSBANK, N.A. 3753846518 Money Market - Interest Bearing	
Cuches or Paul To, Received From Land Control C	Taxpayer ID l For Period En		9421191 30/01			Blanket Separak	Bond (per case hmit): : Bond (if applicable):			98-0267
Check of Methods Pack of Methods Description Off Consistion Description Off Consistion Description Off Consistion Adjoinment of Methods Adjoinment of Methods Adjoinment of Methods Description Off Consistion Description Description Off Consistion Description	_	2	3	4	\$	9	7	8	6	10
Wood & Francis, P.I.C SALANCE FORWARD 11,000.00	Transaction	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Wood & Francis, PLLC ACCOUNTS RECEIVABLE 11,000.00				BALANCE FORWARD						00.00
2 Centrar Bank Finds in Bank Account 22,47.88 001001 Jounter Deberty COST OF SIRVICE 22,47.88 001002 Alex Ravenscraft COST OF SIRVICE 196.25 Robin Wisernan Account SIRVICE 196.25 Kevin Wisernan ACCOUNTS RECEIVABLE 196.25 1 Sist Ambi Si. Green Bond, Kratis 673.00 1 Kristina Sumers ACCOUNTS RECEIVABLE 12.55 1 Kristina Sumers ACCOUNTS RECEIVABLE 12.55 1 Markin Sumers ACCOUNTS RECEIVABLE 12.55 1 Judy Famer ACCOUNTS RECEIVABLE 13.00 1 Judy Famer ACCOUNTS RECEIVABLE 15.55 2 Judy Famer ACCOUNTS RECEIVABLE 15.55 1 Judy Famer ACCOUNTS RECEIVABLE 15.35 2 Probabil Ranch, I.C. 9.5610-1908 ACCOUNTS RECEIVABLE 15.37 2 Probabil Ranch, I.C. 9.5610-1908 ACCOUNTS RECEIVABLE 15.37 3 List Abritics Samers ACCOUNTS RECEIVABLE 15.37 4 Lobal Library Samers ACCOUNTS RECEIVABLE 15.37 5 Charlow Company	C 12/02/98	-	Wood & Francis, PLLC	ACCOUNTS RECEIVABLE	11,000.00	•				11,000.00
Demoifer Defecty		2	Centura Bank	Funds in Bank Account	22,247.88					33,24
Raileigh, NC 27609	C 12/11/98	001001	Jennifer Doherty				2,520.00			30,727.55
On1002 Aker Ravenscraft COST OF SERVICE Kevin Wisconer Preparation of Schedules and 1099's 196.25 Farmers Bank & Trust ACCOUNTS RECEIVABLE 196.25 I 612 Main St. Great Benk, Karnas 673-0 ACCOUNTS RECEIVABLE 13.00 I 1 Kristine Samers ACCOUNTS RECEIVABLE 12.55 I 9956 Valerio St. Van Nuys, CA. 91405 ACCOUNTS RECEIVABLE 12.55 I Mys Indy St. AURINOS, CA. 91405 ACCOUNTS RECEIVABLE 13.50 I Judy Former ACCOUNTS RECEIVABLE 36.36 Finity, KY. 4273-6 ACCOUNTS RECEIVABLE 36.36 I Mys Parick Murphy ACCOUNTS RECEIVABLE 13.57 I Unum Life Insurance of America ACCOUNTS RECEIVABLE 15.37 I Kristin Sumezes St. Poorbil Insurance of America ACCOUNTS RECEIVABLE 15.30 I School Jooge Vishire Boulevard, 3nd Floor Bevertly Hills, CA. 90212 ACCOUNTS RECEIVABLE 2.127.98 Bevertly Hills, CA. 90212 ACCOUNTS RECEIVABLE 31.00			827 Genford Ct. Raleigh, NC 27609	Preparation of schedules and 1099's						
Fevin Wiserman ACCOUNTS RECEIVABLE	C 12/11/98	00100	Alex Ravenscraft	COST OF SERVICE Preparation of schedules and 1099's		-	2,187,50			28,540.38
Farmers Bank & Trust 1612 Main St. 1613 Main St. 1614 Main St. 1615 Main Sunness ACCOUNTS RECEIVABLE 1615 Main Sunness ACCOUNTS RECEIVABLE 1615 Main Murphy ACCOUNTS RECEIVABLE 1616 M. Parrick Murphy ACCOUNTS RECEIVABLE 1617 M. Main Goll 22 ACCOUNTS RECEIVABLE 1618 M. Patrick Murphy ACCOUNTS RECEIVABLE 1618 M. Patrick Murphy ACCOUNTS RECEIVABLE 1618 M. Patrick Murphy ACCOUNTS RECEIVABLE 1619 M. Patrick Murphy ACCOUNTS RECEIVABLE 1610 M. Patrick Murphy ACCOUNTS RECEIVABLE 1610 M. Patrick Murphy ACCOUNTS RECEIVABLE 1610 M. Patrick Murphy	+C 12/15/98		Kevin Wiseman	ACCOUNTS RECEIVABLE	196.25			_		28,736.63
1012 Main St. 1012 Main St. 1012 Main St. 1012 Main St. 1013 Main St. 1014 Main St. 1014 Main St. 1014 St			Farmers Bank & Trust							,
Kristina Sumness ACCOUNTS RECEIVABLE			1612 Main St. Great Bend, Kansas 67530							30
14936 Valerio St.	C 12/15/98	-	Kristina Sunness	ACCOUNTS RECEIVABLE	13.00					28,749.63
Van Nuys, CA 91405			14936 Valerio St.							
Kristina Sumness ACCOUNTS RECEIVABLE 1			Van Nuys, CA 91405		1					28 762 18
14936 Valerio St. Van Nuys, CA 91405 Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736 M. Patrick Murphy 26 Parrell Ave. Foothill Ranch, CA 92610-1908 Unum Life Insurance of America Unum Life Insurance of America Cottling Sumes St. Fortland, Maine 04122 Kristina Sumes St. Wan Nuys, CA 91405 Beverly Hills, CA 96212 Hongcai Zheng Hongcai Zheng Hongcai Zheng ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE Hongcai Zheng Hongcai Zheng Hongcai Zheng ACCOUNTS RECEIVABLE Hongcai Zheng ACCOUNTS RECEIVABLE Hongcai Zheng ACCOUNTS RECEIVABLE ACCOUNTS RECEI	C 12/15/98		Kristina Sunness	ACCOUNTS RECEIVABLE	12.55					1110
1 Judy Farmer ACCOUNTS RECEIVABLE 5212 Saint Joe Rd. Finley, KY 42736 ACCOUNTS RECEIVABLE M. Patrick Murphy ACCOUNTS RECEIVABLE 1			14936 Valerio St. Van Nuys, CA 91405							red
5212 Saint Joe Rd. Finley, KY 42736 I M. Patrick Murphy ACCOUNTS RECEIVABLE 26 Parrell Ave. ACCOUNTS RECEIVABLE Poothill Ranch, CA 92610-1908 ACCOUNTS RECEIVABLE 1 Unum Life Insurance of America ACCOUNTS RECEIVABLE 2211 Congress St. ACCOUNTS RECEIVABLE Portland, Maine 04122 ACCOUNTS RECEIVABLE I 4936 Valerio St. ACCOUNTS RECEIVABLE Van Nuys, CA 91405 ACCOUNTS RECEIVABLE Beverly Hills, CA 90212 ACCOUNTS RECEIVABLE I Hongeai Zheng ACCOUNTS RECEIVABLE	C 12/15/98		Judy Farmer	ACCOUNTS RECEIVABLE	36.36					28,798.54
I M. Patrick Murphy ACCOUNTS RECEIVABLE 26 Partell Ave. ACCOUNTS RECEIVABLE Foothill Ranch, CA 92610-1908 ACCOUNTS RECEIVABLE 1 Unum Life Insurance of America 2211 Congress St. ACCOUNTS RECEIVABLE Portland, Maine 04122 ACCOUNTS RECEIVABLE Kristina Sumness ACCOUNTS RECEIVABLE 1 Van Nuys, CA 91405 ACCOUNTS RECEIVABLE 1 Boxford Company ACCOUNTS RECEIVABLE 9665 Wilshire Boulevard, 3rd Floor ACCOUNTS RECEIVABLE Beverly Hills, CA 90212 ACCOUNTS RECEIVABLE			5212 Saint Joe Rd. Finley, KY 42736							
1 Hongeai Zheng 1 Congress St. 1 Congress St. 2211 Congress St. 3 Kristina Sumess 1 Kristina Sumess 3 Kristina Sumess 4936 Valerio St. 5 Van Nuys, CA 91405 6658 Wilshire Boulevard, 3rd Floor 68everly Hills, CA 99212 1 Hongeai Zheng 1 Hongeai Zheng 1 Hongeai Zheng 1 Congress St. 4000 America Accounts Receivable 5 Congress St. 4000 Accounts Receivable 5 Congress St. 5 Congress St. 6 Congress St. 7 Congress St. 6 Congress St. 7 Congress St. 8 Congress St. 9 Congress St. 9 Congress St. 1 Congress St. 2 Congress St. 3 Congress St. 4 Congress St. 5 Congress St. 6 Congress St. 7 Congress St. 6 Congress St. 7 Congress St. 7 Congress St. 6 Congress St. 7 Congress St.	C 12/15/98	-	M. Patrick Murphy	ACCOUNTS RECEIVABLE	13.55			-		28,812.09
Unum Life Insurance of America ACCOUNTS RECEIVABLE 2211 Congress St. Portland, Maine 04122 Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405 19 Oxford Company 9665 Wilshire Boulevard, 3rd Floor 1			26 Parrell Ave. Foothill Ranch, CA 92610-1908							00.
Portland, Maine 04122 ACCOUNTS RECEIVABLE Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405 ACCOUNTS RECEIVABLE Da Oxford Company 9665 Wilshire Boulevard, 3rd Filoot Beverly Hills, CA 99212 ACCOUNTS RECEIVABLE Hongeai Zheng ACCOUNTS RECEIVABLE	C 12/15/98	-	Unum Life Insurance of America	ACCOUNTS RECEIVABLE	15,37					28,827.46
Kristina Sumess ACCOUNTS RECEIVABLE 14936 Valerio St. Van Nuys, CA 91405 ACCOUNTS RECEIVABLE 1906 Suffice Boulevard, 3rd Floor 1			2211 Congress St. Portland, Maine 04122							
19550 valend St. Van Nuys, CA 91405 JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212 1 Hongcai Zheng ACCOUNTS RECEIVABLE 2,1 ACCOUNTS RECEIVABLE	C 12/15/98	-	Kristina Sunness	ACCOUNTS RECEIVABLE	12.50					28,839,96
Day Oxford Company ACCOUNTS RECEIVABLE 2,1			14930 valeno St. Van Nuys, CA 91405							ag
9605 Wilsing Bouevard, 5rd Fibor Beverly Hils, CA 90212 1 Hongcai Zheng ACCOUNTS RECEIVABLE	*C 12/16/98		JB Oxford Company	ACCOUNTS RECEIVABLE	2,127.98					30,967.94
1 Hongcai Zheng ACCOUNTS RECEIVABLE			9003 Wilsilie Boulevard, 31d Floor Beverly Hills, CA 90212							
	C 12/16/98	1	Hongcai Zheng	ACCOUNTS RECEIVABLE	31.00					30,998.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

Taxpayer ID No: 87-0421191 For Period Ending: 06/30/01 Transaction Check or Paid To / Received From 3830 Gray Rock Drive Ellicott City, MD 21042 C 12/16/98 1 Pauline Eppink 1530 Sth Street, Apt. 312 Santa Monica, CA 90401 C 12/28/98 001003 Alex Ravenscraft 1530 Sth Street Company Ct 01/04/99 Alex Ravenscraft 1612 Main St. Great Bend, Karusas 67330 C 12/31/98							. Market - Interest Begi	ing
nding: 06/30/ Check or Reference 3 3 001003				Account	Account Number:	3753846518 Money Market - interest Bearing	'IMBIREL - misseusse aver	
nding: 06/300 Check or Reference c				1	0 3 (
2 Check or Reference 0 3 001003 3 001004 4 4				Blanket Separate	Blanket Bond (per case innut): Separate Bond (if applicable):	\$ 6,000,000.00		
2 Check or Reference 3 3 001003 4 4 4								
Check or Reference 3 3 0010003 3 4 4 4	3	4	S	6	7	200	0	10
- 001003 8 001004 4	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
4	rive 21042						-	
\$ 001003 4 001004	12	ACCOUNTS RECEIVABLE	14.60	•				31,013
9 001003	90401							•
001003	ervice	Refunds-Income Tax	237.49					31,251.03
£ 001000 4 4		COST OF SERVICE Alex Ravenscraft			1,712.50			29,538.53
4	-	ACCOUNTS RECEIVABLE	413.00	•				29,951.53
4		COST OF SERVICE			925.00			29,026.53
4		Payroll from 12/21/98 through 12/23/98 total of 18,5 hours @ \$50 per hour.						727 30
4		INTEREST REC'D FROM BANK		36.59				29,063.12
4	CCT #3753846521	Bank Funds Transfer					-301.62	28,761.50
4	CCT #3753846521	Bank Funds Transfer		_			-522.55	28,238.95
4		VOID	-196.25					28,042.70
4	nust	ACCOUNTS RECEIVABLE						ed
4	s 67530				_	•		
4	, st	VOID	-2,127.98					25,91
4	llevard, 3rd Floor 90212	ACCOUNTS RECEIVABLE						
4	CCT #3753846521	Bank Funds Transfer					-2,512.50	23,402.22
4	CCT #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
4	CCT #3753846521	Bank Funds Transfer					-608.25	20,063.97
4	CCT #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
		Payment on Judgment	200,00					18,500.01
P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Poor Road							raţ
C 01/22/99 4 Ada M. Powell		Payment on Judgment	200.00					18,700.01
C 01/22/99 2 Wood & Francis		Funds in Bank Account	1,291.69					091.70 <mark>0</mark>
Trust Account Trust Account	most Account	Funds in Bank Account	2,520,39					22,512.09
	TUST ARCOUNT							

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Case No: Case Name:	98-C	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Trustee Name: Bank Name: Account Numb	Trustee Name: Bank Name: Account Number:	HOLMES P. HARDEN, TRUSTBE NATIONSBANK, N.A. 3753846518 Money Market - Intere	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753846518 Money Market - interest Bearing	
Taxpayer ID No: For Period Ending:		87-0421191 06/30/01			Blanket Separat	Blanket Bond (per case lirnit): Separate Bond (if applicable):	\$ 6,000,000.00		98-026
-	2	3	4	s	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	200,00					22,712.09
C 01/22/99	4	Ethel Whitaker	Payment on Judgment	200.00				,	22,912.09
Ct 01/22/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-95.07	22,81
Ct 01/22/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	_				-1,899.00	20,918.
C 01/28/99	5	Delta Airlines	REFUND	886.88					21,804.90
		Passenger Refunds P. O. Box 20537							
		Atlanta, GA 30320-2537							
C 01/28/99	٠,	West Group	REFUND	498.47			- 12		22,303.37
		610 Oppernan Drive St. Paul, MN 55164-0526							3(
Ct 01/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-191.00	22,112,37
Ct 01/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-5,026.26	17,086.11
C 01/29/99	=	NATIONSBANK	INTEREST REC'D FROM BANK		41.90				17,128.01
C 02/05/99	s	Delta Airlines	REFUND	144.50					17,272.51
C 02/05/99	9	Dynamic Essentials, Inc.	Proceeds from sale of personal prop	200.00					17,772.51
		8500 North Stermions Freeway, Suite 4085 Dallas, Texas 75247	erty						ed-C
C 02/05/99	7	Centura Bank	REFUND Merchant Bankcard	955.93					2. 4
C 02/02/99	001005	Mike Russo	COST OF SERVICE Mike Russo Setting up computer			406,00	<u></u>		26.81
C1 02/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-603.50	17,724.94
C 02/12/99	6	Synunetry Corporation 420 S. Hillview Drive	Deposit on purchase	3,000.00					20,724.94
		Milpitas, CA 95035							
*C 02/15/99		R. V. Delatios Direct Nutrition	Deposit on purchase	2,500.00					23,224.94
C 02/15/99	001006	InfoSter	InfoStor			20.00			23,204.94
		P. O. Box 18230 Raleigh, NC 27619-8238	InfoStor						2 6 6
C 02/15/99	001007	Safeguard Business Systems, Inc.	1699 envelopes 3806 1099 envelopes-			365,97			22,838.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

Case No: Case Name:	-86 FAI	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Trustee Name: Bank Name: Account Numt	Trustee Name: Bank Name: Account Number:	HOLMES P. HARDEN, TRUSTBE NATIONSBANK, N.A. 3753846518 Money Market - Intere	HOLMES P. HARDEN, TRUSTBE NATIONSBANK, N.A. 3753846518 Money Market - Interest Bearing	
Taxpayer ID No: For Period Ending:		87-0421191 06/30/01			Blanket Separat	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		98-026
-	2	3	4		9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
		Fort Washington, PA 19034	Invoice #010355412					2888.75	21.950.72
Ct 02/15/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer				E0 001	7.000	21,550,12
05/11/60		Stop payment	Stop Payment				16:771-	21.53	21,62
Ct 02/17/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-041.43	21,150.5
C1 02/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					OC.181-	21,024.82
¢C 02/25/99		R. V. Delarios, Ltd	Proceeds from sale of personal prop	200.00					21,524.82
			erty						21 824 82
C 02/25/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00					
		Columbia, SC 29223							-07
C 02/25/99	4	Ada M. Powell	Payment on Judgment	200,00					22,02469
		P. O. Box 69/325 Poor Road							7/ (
		Scotland Neck, NC 27874						4	
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-60.66	21,964.16
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-165.75	21,798.41
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-325.00	21,4/3,41
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-925.94	20,547.47
C 02/26/99	=	NATIONSBANK	INTEREST REC'D FROM BANK		34.18				20,581.65
Ct 02/26/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	•				-1,921.25	18,660 40
Ct 03/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-2,290.75	16,36
C 03/16/99	4	Wood & Francis	Payment on Judgment Collection from embezzlement case	353.00)1-(°)1-(°)1-(°)1-(°)1-(°)1-(°)1-(°)1-(°
03/27/90	800100	N V Debrice	REFUND			3,000.00			13,722.65
0. 03(44/99	200	Direct Nutrition, Inc.	Refund on purchase of data base list						00
		10610 Metric Drive	Refund for purchase of database list. They did not						. 0
		Suite 121 & 122	wish to increase their bid and therefore we are						9
		Dallas, TX 75243	returning their money to them.						66 236 81
C 03/25/99	4	Wood & Francis	Payment on Judgment Final payment for embezzlement of Ada Powell	533,68					age
C 03/25/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00					14,556.33
C 03/25/99	٧.	Great Tribune	REFUND	56.06					14,612.39
		Box 5468							
		Oreat Falls, M.1. 59403							

LFORM2XT

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

98-02675-5-ATS

Case No:

Case Name:

87-0421191 10/06/90 For Period Ending: Taxpayer ID No:

INTERNATIONAL HERITAGE INC.

Trustee Name: Bank Name:

3753846518 Money Market - Interest Bearing HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Account Number:

Case 98-0267

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

1	2	3	4	\$	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/25/99	00100	Business Communications, Inc. 7903 Thorndike Road Greensboro, NC 27409	Telephone service Fees for installation of telephone service			115.00			14,497.39
C 03/25/99	001010	Caribiner International 1990 Defoor Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting			1,443.82			13°651
Ct 03/25/99		TRANSFER TO ACCT #3753846521	· Bank Punds Transfer	60 606				-888.25	12,165.32
C 03/26/99 C 03/31/99	6 11	Syntrefry Corp NATIONSBANK	purchase of database INTEREST REC'D FROM BANK	12,000.00	35.73				24,165.32 24,201.05
C 04/05/99	001011	InfoStor	STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971			516.98			23,684.07
C 04/05/99	001012	AT&T	Telephone Service Acct. No. 020 713 6257 001 \$163.04 Acct. No. 056 390-8195 001 \$ 10.72			173.76			23,510,31
C 04/05/99	001013	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66 Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11			204.78			23,305.53
Ct 04/05/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-100.00	23,205,53
C 04/06/99	_	American Media International 2609 Tucker St. Ext. Burlington, NC 27215	. ACCOUNTS RECEIVABLE	457.68					
• C 04/07/99		R. V. Delarios Direct Nutrition	VOID Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database. Deposit on purchase	-2,500.00					21,163.21.00 60.00 60.00 71,163.21.00
*C 04/07/99		R. V. Delarios, Lld	VOID Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database. Proceeds from sale of personal property	-500,00					20,663.21
C 04/12/99 Ct 04/12/99	10	Clerk of Superior Court TRANSFER TO ACCT #3753846521	Payment on Judgment Bank Funds Transfer	2,500.00				-6,500.00;	23,163.21 9 16,663.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

Taxpayer ID No:									
For Period Ending:		87-0421191 06/30/01			Blanket Separak	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		98-0267
-	^	6	4	S	9	7	8	6	10
ioi Eoi	Check or	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Date	Keterence	TDANISEED TO ACCT #1751846521	Bank Funds Transfer					-521.44	16,141.77
Ct 04/21/99 C 04/30/99	-	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		42.65				16,184.42
C1 04/30/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-166.28	16,01
C 05/06/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00				000	16,318,74
Ct 05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					44.38	16,273.76
Ct 05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					1 506 27	19,212.03
Ct 05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					12,000,1-	14 742 83
C 05/28/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.41			20 039	14,742.83
Ct 06/10/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					70.600-	14 383 81
C 06/15/99	4	Jeffrey C. Cloyd	Payment on Judgment on embezzlement	300.00					30
		145 Westport Drive							
06/28/90		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,100.69	13,283.12
C 06/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37,26				13,320.38
Ct 07/08/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	-		_		-317.44	13,002.94
C 07/14/99	4	Jeffrey C. Cloyd	ACCOUNTS RECEIVABLE	300,000					13,302.94
C 07/14/99	w	Jefferson Pilot Insurance	REFUND	226.22					13,529.16
			Check from Jefferson Pilot is 224,22 and \$2.00						•
			cash received in final					80.66-	13,43
Ct 07/23/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						13,730.08
C 07/27/99	4	Jeffrey Cloyd	Settlement-other	300.00					
	:		RANK BEOM BANK		31.49				13,761.57.
	= -	NATIONSBAINS, N.A.	Dayment on Indomeni	300.00					14,061.57
C 08/18/99	đ	Jeiney Cadya	The state of the s	6.762.46					20,824.03
C 08/18/99	12	US Postal Service	Fostage retuing	0.00.6					21,353.72
C 08/18/99	12	US Postal Service	Postage refund Postage meter refund	60.675					
Ct 08/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-3/4.55	31.6/6,02
C 08/31/99	Ξ	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		38.07		··· 		77.110,112
Ct 09/01/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		.			-303,10	00.450,02
C 09/08/99	61	Brent Wood Trust	debtor's bank account balance	200.00		. <u>-</u>	. <u>-</u>	_	21,134.08
_			\$300 Was lield back in Divile 11 cods with account						

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: Case Name:	98-02 INTE	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Trustee Name: Bank Name:	Name: me:	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 1752046619, Marcal Market, Interest Bearing	
2	27.02	1611200-28			Account	Account Number:	3/33846318 Money	Market - interest bean	
raxpayer in 190. For Period Ending:		0/01			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		3-026
F	f					,	c		٤
	2	3	4	S	9	,	×	7	
Transaction C	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
\vdash			to cover any unauthorized transactions for IHI			ı			
Ct 09/17/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-58.70	21,095.38
C 09/30/99	4	Jeffrey Cloyd	Settlement-other	300.00					21,39
00/10/00	=	NATIONSBANK N.A.	INTEREST RECTO FROM BANK		46.22				21,441.60
Ct 09/30/99	:	TRANSFER TO ACCT #3753846521	Bank Funds Transfer		•			-91.34	21,350.26
	001014	InfoStor	STORAGE UNIT RENTAL			258.49			21,091.77
			Invoice #000661						00 170
C 10/14/99	001015	BellSouth	Telephone Service 919 876-2161 450 0364	· 		46.79			21,044.98
C 10/14/99	910100	АТ&Т	Telephone Service 056 390-8195 001			22.14			27/0 20 10 20 20 20 20
Ct 10/27/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-60.08	20,962.76 H
C 10/29/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					21,262.76
C 10/29/99	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	~	45.15				21,307.91
Ct 10/29/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-27.47	21,280.44
Ct 11/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					9.50	21,270.94
Ct 11/10/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-254.36	21,016.58
Ct 11/16/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-370.79	20,64
Ct 11/17/99		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					51,243.81	71,88
11/30/99	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		95.47				71,985.07
12/03/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					72,285.07
12/15/99	4	Jeffrey Cloyd	Payment on Judgment	300,00			<u></u>	_	72,585.07
12/16/99	001017	BellSouth	Telephone Service			46.68			72,538.39
12/16/00	001018	4.T&T	Telephone Service			12,27			72,526.12
			Acet. #056 390-8195 001						
12/17/99	001019	AT&T	Telephone Service Acct. No. 056 661-2689 001			12.35			72,513.7.6 OC 1
12/31/99	::	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		150,42				72,664.19
01/14/00	4	Jeffrey Cloyd	Settlement-other	00'009					73,264.19
01/14/00	00100	BellSouth	Telephone Service			46.74			73,217.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS	ATS			Trustee Name: Bank Name:	Name: ame:	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.	EN, TRUSTEE V.A.	Ca
INTERNATIONAL HERITAGE INC.	<u>్</u>			Account	Account Number:	3753846518 Money	3753846518 Money Market - Interest Bearing	
87-0421191 06/30/01				Blanket	Blanket Bond (per case limit):			98-0,
			,	Separate	Separate Bond (if applicable):	\$ 6,000,000.00		2 67
e.		4	\$	9	7	∞ ∞	6	10
Check or Paid To / Received From	From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
		Account number 919 876-2161 450 0364						
NATIONSBANK, N.A.		INTEREST REC'D FROM BANK		151.15	,			73,368.60
001021 BellSouth		Telephone Service 919 790 0128 010 0363			60,03			05,54
NATIONSBANK, N.A.		INTEREST REC'D FROM BANK		142,31				73,450.88
NATIONSBANK, N.A.		INTEREST REC'D FROM BANK		152,32				73,603.20
Jeffrey C. Cloyd		Payment on Judgment	300.00					73,903.20
Indira K. Cloyd								ea
145 West Port Drive Columbia, SC 29223							_	07
THEREBITY C. CLOYD		Payment on Indement	300.00					74,203,20 F
145 WEST PORT DRIVE								77C 0
COLUMBIA, SC 29223				•				:
NATIONSBANK, N.A.		INTEREST REC'D FROM BANK		138.20				74,341.40
NATIONSBANK, N.A.		INTEREST REC'D FROM BANK	-	86.291				74,505.38
TRANSFER TO ACCT #3753846521	846521	Bank Funds Transfer					-158.80	74,346.58
TRANSFER TO ACCT #3753846521	346521	Bank Funds Transfer					-254.36	74,092.22
State of Oklahoma		REFUND	500.00					74,592.22
Oklahoma Tax Commission Oklahoma City, OK								
NATIONSBANK, N.A.		Interest Rate 2.350		148.82				74,741.
001022 INTERNATIONAL SURETIES	S	Trustee Bond BOND # SB9934813			161.00	<u>.</u>		4,580.04 ———————————————————————————————————
001023 INFOSTOR		STORAGE UNIT RENTAL			254.36			74,325.68
		Telephone Service			153,95			74,171.73
W1024 - DELLACO111		.02		<u> </u>				
		919876-2161 450 0364 \$93.93					6	al
TRANSFER TO ACCT #3753846521	3846521	Bank Funds Transfer					05.530	74,086.43
TRANSFER TO ACCT #3753846521	3846521	Bank Funds Transfer					-10,000.00	64,086.43
NATIONSBANK, N.A.		Interest Rate 2,350		139.72			000	64,226.15
TRANSFBR TO ACCT #3753846521	53846521	Bank Funds Transfer					490.70	03,733,43
TRANSFER TO ACCT #3753846521	53846521	Bank Funds Transfer					70.00-	45,679,45

Ver: 6.51a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 06/30/01

For Period Ending:

Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

3753846518 Money Market - Interest Bearing NATIONSBANK, N.A.

Account Number:

Blanket Bond (per case limit):

-	,		4	S	9	7	80	6	10
Transaction	Check or	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Date Ct 08/25/00	Keterence	TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-88.13	63,587.30
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		132.91				63,720.21
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		124.35				63,84
Ct 10/03/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer			_		4,790.52	59,054.83
C 10/31/00	==	NATIONSBANK, N.A.	Interest Rate 2.350		128.55				59,182.59
Ct 11/15/00		TRANSFER FROM ACCT #3753846521	Bank Funds Transfer					100.00	59,282.39
Ct 11/15/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-437.73	10,044.04
Ct 11/17/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,455.00	7, 903, 57
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		118.52				57,508.36
C 12/29/00	Ξ	NATIONSBANK, N.A.	Interest Rate 2.350		112.77				€1,26,1¢
C 01/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		128.90				27,73000
C 02/28/01	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		109.61				57,839.64
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		117.66				04.776,16
C 04/30/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		121.82				30,093.12
C 05/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		122.06				20,222,110
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		102.23				06,525.41
							l I		7/2
* Reversed									
t Funds Transfer C Bank Cleared	nsfer ired	Account 3753846518	Balance Forward 58 Deposits 73,		24 Checks	14,660.11			_
			ostings	3,027.42	Adjustments Out Transfers Out	122.97 55,028.69			
		_	Subtotal \$ 76,	76,191.37		\$ 69,811.77			00:
			0 Adjustments In	0.00	70.				- •

Reversed	Funds Transfer	Bank Cleared
٠	-	C

14,660.11 122.97 55.028.69	\$ 69,811.77		
24 Checks I Adjustments Out 51 Transfers Out	Total		
0.00 73,763.95 3,027.42	\$ 76,791.37	0.00 51,343.81	\$ 128,135.18
Balance Forward 58 Deposits 31 Interest Postings	Subtotal	0 Adjustments In 2 Transfers In	Total
Account 3753846518			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS INTERNATIONAL HERITAGE INC.	ا ن			Trustee Name: Bank Name: Account Numb	Trustee Name: Bank Name: Account Number:	HOLMES P. HARDEN, TRUSTEB NATIONSBANK, N.A. 3753846521 Checking - Non Interest	EN, TRUSTBE I.A. ing - Non Interest	Case
87-0421191				Dlonket	Dlankst Rand (nor 1980 limit)			ઝ ઠ-(
06/30/01				Separate	Separate Bond (if applicable):	\$ 6,000,000.00		U207
8	4		5	9	7	8	6	10
Paid To / Received From Description Of Transaction	Description O	[Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
TRANSPER FROM ACCT #3753846518 Bank Funds Transfer	FORWARD				:		301.62	0.00
	Transfer						\$22.55	82
Beth Rogers Temporary Service 29.25 hours @ \$8.50	Service @ \$8.50				248.63		•	45.
Alan Johnson Temporary Service 28.50 hours @ \$8.50	Service @ \$8.50				273.92			301.62
Expenses reinbursement Mileage \$24.70 Parking \$2.00 Postage due \$4.97	imbursement .70 90 \$4.97		•					led= 07/2 3
BellSouth COST OF SERVICE P. O. Box 70807 (919) 790-0128 Charlotte, NC 28272-0807	BRVICE 128				301.62			.7/01 (§
TRANSFER FROM ACCT #3753846518 Bank Funds Transfer	Transfer						2,512.50	2,512.50
Alex Ravenscraft COST OF SERVICE 12/8/98 through 1/8/99 50.25	9 50.2	5 hours @ \$50.00	_		2,512,50			itere 00:00
TRANSFER FROM ACCT #3753846518 Bank Funds Transfer	Transfer						2,730.00	2,730.00
Jennifer Dolerty COST OF SERVICE 827 Genford Court 1/4/99-1/8/99	ERVICE 9				2,730.00			7/2
	@ \$60,00 per ho	=						7/0
ER PROM ACCT #3753846518	Transfer				00 581		608.25	608.25
Ben Rose COST OF SERVICE Alam Johnson COST OF SERVICE	BRVICE BRVICE				187.00			0.00.0
FROM ACCT #3753846518	Transfer						1,763.96	1,763.96
InfoStor COST OF SERVICE InfoStor	ERVICE				1,283.96			480.00
Ken Hirsch 400 Davie Road, Ant. 63 8 hours @ \$60.00 per how	ERVICE 60.00 per hour				480.00			ay 000
								e 1
TRANSFER FROM ACCT #3753846518 Bank Funds Transfer	Transfer						95.07	95.07
TRANSFER FROM ACCT #3753846518 Bank Funds Transfer	Transfer						1,899.00	1,994.07
InfoStor VOID					-1,283,96			3,278.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case 98-0267	5-5-	DM\		<u>oc.4</u> 5	3 -	ile	d-(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27/01	Ente	ered 0	7/ <mark>27/</mark> 01	- 00:00	:00 -	Page :	<u> </u>	9 f
	10	Account Balance (\$)	2,749.00	1,899	00'0			1,377.26	30	1,164.76	935.26	32.889	535.76	475.03	0.00	603.50	391.00
EN, TRUSTEB I.A. ng - Non Interest	6	Transfers (\$)				191.00	5,026.26									603,50	
HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753846521 Checking - Non Interest \$ 6,000,000.00	8	Adjustments (\$)															
Trustee Name: Bank Name: Account Number: Blanket Bond (per case limit): Separate Bond (if applicable):	7	Checks (\$)	529.03	850.00	1,899.00			3,840,00		212,50	229.50	246.50	153.00	60.73	475.03		212.50
Trustee Narne: Bank Narne: Account Nurnt Blanket Bond desparate Bond	9	Interest (\$)												•			
	5	Deposits (\$)															
	4	Description Of Transaction		17 hours @ \$50.00 Alex Ravenscraft	COST OF SERVICE Moving computer and installation	Bank Funds Transfer	Bank Funds Transfer	COST OF SERVICE	64 hours @ 860 per hour 1/17/99 through 1/23/99 Working on 1099's and reports	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's	COST OF SERVICE Telephone bill	COST OF SERVICE Telephone bill	Bank Funds Transfer	COST OF SERVICE 25 hours @ \$8.50
98-02675-5-ATS INTERNATIONAL HERITAGE INC. 87-0421191 06/30/01	3	Paid To / Received From	InfoStor P. O. Box 18238 Raleich NC 27619-8238	Alex Ravenscraft	Mike Russo	TRANSFER FROM ACCT #3753846518	TRANSFER FROM ACCT #3753846518	Jennifer Doherty	827 Genford Court Raleigh, NC 27609	Alan Johnson	Ben Rose	Beth Rogers	Don Johnson	Bell South P. O. Box 70807 Charlotte, NC 28272-0807	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	TRANSFER FROM ACCT #3753846518	Beth Rogers
	2	Check or Reference	010100	001011	001012			001013		901014	001015	001016	001017	001018	610100		001020
Case No: Case Name: Taxpayer ID No: For Period Ending.	1	Transaction Date	C 01/22/99	C 01/22/99	C 01/22/99	Ct 01/28/99	Ct 01/28/99	C 01/28/99		C 01/28/99	C 01/28/99	C 01/28/99	C 01/28/99	C 01/28/99	C 01/28/99	C1 02/02/99	C 02/05/99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Ca	se 9	98-0	267	5-5-	DM\	V——D (c. 453	Filed	-07	/27/0 1	Ent e	ered 07/2	27/01-00	00	.00	Page :	15 of
				10	Account Balance (\$)	238.00	8	0:00	888.25	0530 0530	493.00	204.00		641.43	632.82	291.82	0.00
EN, TRUSTEE I.A.	ing - Non Interest			. 6	Transfers (\$)				888.25					641.43			
HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.	3753846521 Checking - Non Interest		\$ 6,000,000.00	8	Adjustments (\$)												
Vame: me:	Account Number:	Blanket Bond (per case limit):	Separate Bond (if applicable):	7	Checks (\$)	153,00	153.00	85,00		284.75	110.50	289.00	204.00		8.61	341.00	291.82
Trustee Name: Bank Name:	Account	Blanket I	Separate	9	Interest (\$)									•			
				5	Deposits (\$)												
				4	Description Of Transaction	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's	Bank Funds Transfer	Temporary Service 33.50 hours (@ \$8.50 Work on mailing matrix and returned mail	Temporary Service 13 hours @ \$8.50 Worked on returned nail	Temporary Service 34 bours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix	Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off	Bank Funds Transfer	Charges for 888 number	Electrical work for computer Invoice #29902	STORAGE UNIT RENTAL Invoice #145374
98-02675-5-ATS NTERNATIONAL HERITAGRING		87-0421191 06/30/01		3	Paid To / Received From	Ben Rose	Alan Johnson	Don Johnson	TRANSFER FROM ACCT #3753846518	Bell, Rogers	Ben Rose	Blake Johnson	Matthew Johnson	TRANSFER FROM ACCT #3753846518	AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Highwoods Service, Inc. 3100 Smoketree Court, Suite 600 Raleigh, NC 27604	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238
- R				2	Check or Reference	001021	001022	001023		001024	001025	001026	001027		001028	001029	001030
Case No:		Taxpayer ID No: For Period Ending:		-	Transaction Date	C 02/02/99	C 02/05/99	C 02/05/99	Ct 02/15/99	C 02/15/99	C 02/15/99	C 02/15/99	C 02/15/99	Ct 02/17/99	C 02/17/99	C 02/17/99	C 02/17/99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case	98-02	267	-5 -	DMV	V)C.4	150)	Fil	ed	07	42	7/	91		Ξn(er.	ed	07/	27	01	00	.00).(00	-	a	ge 1	3 (of
			01	Account Balance (\$)	161,50	00'0	99	226.41	551.41	1,477.35	1,388.85		Agyor 1	0 10		1,096.35			900.85		717		692.85		551.41		490.75	165.75	ge 1	0.00	
iBN, TRUSTBE A.A. ing - Non Interest			6	Transfers (\$)	161.50		99:09	165.75	325.00	925.94																					
HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753846521 Checking - Non Interest		\$ 6,000,000.00	82	Adjustments (\$)																											
Trustee Name: Bank Name: Account Number:	Blanket Bond (per case limit):	Separate Bond (if applicable):	7	Checks (\$)		161.50					88.50			06,50		204.00			195.50		187.00		21.00		141.44		99'09	325.00		165.75	
Trustee Name: Bank Name: Account Numb	Blanket I	Separate	9	Interest (\$)							-																				
			5	Deposits (\$)																											
			þ	Description Of Transaction	Bank Funds Transfer	Temporary Service	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Temporary Service	10 hours @ \$8.50	working on creditor matrix marking off	Temporary Service	TO DOMS (# 50.50) Working on creditor matrix	Termonary Service	24 hours @ \$8.50	working on creditor matrix	Temporary Service	working on creditor matrix	Temporary Service	22 hours @ 48.50 working on creditor matrix	STORAGE UNIT RENTAL	InfoStor	COST OF SERVICE	Long Distance Charges	COST OF SERVICE	DOWNERS TO FOOD	C.51 OF SEN VALE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99	Terrocont Service	tempotary service
98-02675-5-ATS INTERNATIONAL HERITAGE INC.	87-0421191 06/30/01		3	Paid To / Received From	TRANSFER FROM ACCT #3753846518	Jamie Rabb	TRANSFER FROM ACCT #3753846518	Alan Johnson			Ben Rose		Deft Donard	Den Nogers		Blake Johnson		Matthew Johnson		InfoStor		AT&T	P. O. Box 78522	Phoenix, AZ 8506Z-852Z		AIEX KAVEISETAII	I amen'n Dollah	Jaffue Kaoo			
98-0. ITNI			2	Check or Reference		001031					001032			001033		001034	5		001035		001036		001037		001038		001030	60100	061040	150100	140100
Case No: Case Name:	Taxpayer ID No: For Period Ending:		1	Transaction Date	C1 02/18/99	C 02/18/99	Ct 02/25/99	Ct 02/25/99	Ct 02/25/99	Ct 02/25/99	C 02/25/99			C 02/25/99		00/30/00			C 02/25/99	·	C 02/25/99		C 02/25/99		C 02/25/99		00/25/00	(C)(22)(20)	C 02/23/99	00/34/20	6 02/23/99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

		98-	020	67	6	Account Transfers (\$) Balance (\$)	1,921.25	71.25	00		2,290.75	1,990.75		1,206.25	30	7/0	1			888.25	684.25	7	200 200 200 200 200 200 200 200 200 200	459.00	-00	348.50	0.(0000		00.001	0.00		6.500.00		20.0
HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.	3753846521 Checking - Non Interest		: & 6 000 000 00	^	8	Adjustments (\$)												•			0		8			0		0							
Trustee Name:	Account Number:		Bianket Bond (per case infint): Senarate Bond (if amplicable):	ate bond (it appucable)	2	Checks (\$)		1,850.00	71.25			300.00	- 1	784.50			700	1,206.23			204.00		114.75	110.50		110.50		348.50			100:00				6,500.00
Truste	Accou	Ĭ	Blank	Separ	9	Interest (\$)							. = .																						
					\$	Deposits (\$)																													
					4	Description Of Transaction	Bank Funds Transfer	Purchase of Y2K from 20/21	Temporary Service	typing labels for returned mail	Bank Funds Transfer	Temporary Service	5 hours @ \$60.00	Preparation of W-2's for employees	•			Invoice # 119	Employed by Craig Adams to assist with consuming re-Great Plains	Bank Funds Transfer	COST OF SERVICE	24 hours @ 8.50	COST OF SERVICE	COST OF SERVICE	13 hours @ 8.50	COST OF SERVICE	13 hours @ 8.50	COST OF SERVICE	41 hours @ 8.50	Bank Funds Transfer	Cleaning after auction		Don't Book Through	Daink runds Trainster	Rent
98-02675-5-ATS	INTERNATIONAL HERITAGE INC.	87-0421191	06/30/01		3	Paid To / Received From	TRANSFER FROM ACCT #3753846518	Mike Russo	Amy Duncan		TRANSFER FROM ACCT #3753846518	Jennifer Doherty	827 Genford Ct. Raleigh, NC 27609	PayChex	4625 Creekstone Drive	Suite 130	Durham, NC 27703	CompuNet Technologies, Inc.	P. O. Box 5822 Cary, NC 27512	TRANSFER FROM ACCT #3753846518	Matthew Johnson		Blake Johnson	Alan Johnson		Ben Rose		Beth Rogers		TRANSFER FROM ACCT #3753846518	Triangle Communications Group, Inc.	4011 Atlantic Avenue	INTEREST INC. 21007	IKANSFEK FROM ACC1 #3/33846318	Printing Plus, Inc.
)-86	Z				2	Check or Reference		001042	001043			001044		001045				001046			001047		001048	001049		001050		001051			001052				001053
Case No:	Case Name:	Taxpayer ID No:	For Period Ending:		-	Transaction Date	C1 02/26/99	C 02/26/99	C 02/26/99		Ct 03/02/99	C 03/02/99		C 03/02/99				C 03/02/99		Ct 03/25/99	C 03/25/99		C 03/25/99	03/52/60		C 03/25/99		C 03/25/99		Ct 04/02/99	C 04/05/99		3	Ct 04/12/99	C 04/12/99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Ca	se 9	98-	02	67	5	DMV ⊛	√	Dog	521.44	21.44	F	led	10.72	7/2 83 2/2	7/01 3	0.00 Et	44.38	105.45	1,611.72	1,590.72	7/01 (99:00:00	00:00	659.02	495.98	659.02)f
					10	Account Balance (\$)			ν.					-				_	1,6	1,5	1,43			•	7	•	
EN, TRUSTEE	ing - Non Interest				6	Transfers (\$)			521.44					166.28			44.38	61.07	1,506.27					659.02			
HOLMES P. HARDEN, TRUSTEE NATIONSBANK NA	3753846521 Checking - Non Interest			\$ 6,000,000.00	æ	Adjustments (\$)																•					
Матле:	Account Number:		Blanket Bond (per case limit):	Separate Bond (11 applicable):	7	Checks (\$)				500.00			10.72		88.50	88.50				21.00	69'091	1,204.00	226.03		163.04	-163.04	
Trustee Name:	Account	;	Blanket	Separate	9	Interest (S)								_							,						
					\$	Deposits (\$)																	<u>.</u>				
					4	Description Of Transaction	Rent for Storage of assels Administrative Rent pursuant to court order dated	April 2, 1999	Bank Funds Transfer	COST OF SERVICE	Invoice No. 17	Meeting regarding CC Processors, Repair disk array, Repair internal modern	Telephone Service	Bank Funds Transfer	Temporary Service 10 hours @ \$8.50	Temporary Service 10 hours @ \$8.50	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	STORAGE UNIT RENTAL	Telephone Service Invoice #0207136257001, 0563908195001, 0566612689001	Court Reporting Service	Telephone Service Acct. 919790-01280100363, 919876-21614500364	Bank Funds Transfer	Telephone Service	OION	Ints bill was paid and received by $A t \propto 1$ on 5/29/99 per AT&T representative.
98-02675-5-ATS	INTERNATIONAL HERITAGE INC.	87-0421191	0/01		3	Paid To / Received From	c/o Shawna Staton Jonean Price Wall Grav & Jones	P. O. Box 2021	Raleigh, NC 27602-2021 TRANSFER FROM ACCT #3753846518	Mike Russo	827 Genford Court	Raleigh, NC 27609	AT&T	TRANSFER FROM ACCT #3753846518	Ben Rose	Alan Johnson	TRANSFER FROM ACCT #3753846518	TRANSFER FROM ACCT #3753846518	TRANSFER FROM ACCT #3753846518	InfoStor	АТ&Т	Mamie P. Currin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	BellSouth	TRANSFER FROM ACCT #3753846518	AT&T	AT&T	
70-86	Ë.		ding: 06/30/01		2	Check or Reference				001054		•	001055		950100	001057				001058	001059	090100	001061		001062	001062	
Case No:	Case Name:	Taxpayer ID No:	For Period Ending:		1	Transaction Date			Ct 04/21/99	C 04/21/99			C 04/21/99	Ct 04/30/99	C 04/30/99	C 04/30/99	Ct 05/25/99	Ct 05/25/99	Ct 05/25/99	C 05/25/99	C 05/25/99	C 05/25/99	C 05/25/99	Ct 06/10/99	+C 06/10/99	*C 06/10/99	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case !	98-0	267	-57	DMV	<u>/</u>) <u>oc.</u>	453		ilec	 0 7	7/2	7/(31	Ę	nt	СĬ	ed.	07	12	7/01	90 :	.00	00	6	ag	<mark>ę 1</mark> .	0.00	of
			01	Account Balance (\$)	163.04		127.67	,	16.59		1,166.66	9		317.44	306.72	258.49	0.00		265		0:00		374.55	352.49		94.000	0.0	:
EN, TRUSTEE .A. ng - Non interest			6	Transfers (\$)	- "						1,100.69			317.44				80.66					374.55					
HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753846521 Checking - Non Interest		\$ 6,000,000.00	82	Adjustments (\$)																								
lame: me: Number:	Blanket Bond (per case limit):	Separate Bond (if applicable):	7	Checks (\$)	495.98		35.37		01.70			1,166.66			10.72	48.23	258.49		20.57	20.60	59.51			22.06		258.49	94.00	
Trustee Name: Bank Name: Account Number:	Blanket F	Separate	9	Interest (\$)		•			•						_													
			\$	Deposits (\$)																								
			4	Description Of Transaction	STORAGE UNIT RENTAL Invoice # 148589 \$21,00/5/31, #148592 \$217.49	5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30	Telephone Service Acct. No. 0207136257001 \$24.65	Acct. No. 0563908195001 \$10.72	Telephone Service 919 790-0128 010 0363		Bank Funds Transfer	Mediators fee	1/4 Mediator fee	Book Dande Transfer	Talashora Serrica	Telephone Service	SEEPHONE OF THE DESIGNATION	STORAGE CIVIL NEWTAL Book Funde Transfer		Telephone Service Acet # 020 713 6257 001 Acet # 056 390-8195 001	Telephone Service	919 790-0128 010 0363	Bank Funds Transfer	Telephone Service	056-561-2689 001/3,21.71 056-390-8195 001/\$,35	STORAGE UNIT RENTAL Invaire #15023	Tolanhous Service	1919 876-2161 450 0364
98-02675-5-ATS INTBRNATIONAL HERITAGE INC.	87-0421191 04-04-04-04-04-04-04-04-04-04-04-04-04-0	7.07	E.	Paid To / Received From	InfoStor 3010 Industrial Drive	P. O. Box 18238 Raleigh, NC 27619-8238	AT&T P. O. box 9001309	Louisville, KY 40290-1309	BellSouth	Charlotte, NC 28272-0807	TRANSFER FROM ACCT #3753846518	Jacqueline R. Clare	1011 Vance Street	Taleigh, NC 27000	I KAINSPER FROM ACCI #2/2/2010	A1&1	Bellsouth	Infostor The animen enough acort 42752845519	TICHOLOGICAL TOOM ACCT.	AT&T P. O. Box 9001309 Louisville, KY 40290-1309	BellSouth	P. O. Box 70807 Charlotte, NC 28272-0807	TRANSFER FROM ACCT #3753846518	AT&T		InfoStor	7	BeilSouth
98-0. INTE			2	Check or Reference	001063		001064		001065			001066			50,00	/90100	890100	690100		00100	170100		. "	001072		001073	1000	001074
Case No: Case Name:	Taxpayer ID No:	For Period Ending:		Transaction Date	C 06/10/99		C 06/25/99		C 06/25/99		Ct 06/28/99	C 06/28/99		000	C1 0//08/99	C 07/08/99	C 0//08/99	C 07/08/99	C1 0 1/23/99	C 07/23/99	C 07/23/99		Ct 08/18/99	C 08/18/99		C 08/18/99	200	C 08/18/99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case Name: INTERNATIONAL HERITAGE INC. Taxpayer ID No: 87-0421191 For Period Ending: 06/30/01 Taxmasaction Check or Date Paid To / Received From Ct 09/01/99 C 09/01/99 C01075 AT&T C 09/01/99 C01077 InfoStor C 09/17/99 C01077 InfoStor C 09/17/99 C01079 BellSouth C 09/17/99 C01079 ReliSouth C 09/17/99 C01079 BellSouth C 09/17/99 C01080 AT&T C 09/30/99 C01080 AT&T C 09/30/99 C01080 AT&T				Bank Name: Account Nur	Bank Name: Account Number:	NATIONSBANK, N.A. 3753846521 Checking - Non Interest	.A. ng - Non Interest	ase 98
nding: 06/30 Check or Reference 001075 001077 001078 001078				Account	. Number:	3753846521 Checki	ng - Non Interest	SC 90
2 2 Check or Reference 001075 001077 001077 001078 001079 001079 001080 001081								30
2 Check or Reference 001075 001077 001078 001079								
Check or Reference 001075 001077 001077 001078 001079 001080 001081				Blanket	Blanket Bond (per case limit):			-02
Check or Reference 001075 001077 001078 001078				Separate	Separate Bond (if applicable):	\$ 6,000,000.00		207
Check or Reference 001075 001077 001077 001078 001079 001080 001081		4	5	9	7	8	6	10
001075 001077 001078 001079 001080	Ε	Description Of Transaction	Deposits (\$)	Interest (\$)	· Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
001075		Bank Funds Transfer					363.16	363.16
001076 001077 001078 001080		Telephone Service Acct. # 056 661-2689 001 \$22.06			44.67			318.49
001077								
001077	<u> </u>	Telephone Service 919 790-0128 010 0363			00.09			258.49
001078		STORAGE UNIT RENTAL Invoice #151049			258.49			00:00
001079		Bank Funds Transfer	,				58.70	58.70
001079		Telephone Service Acct. #056 661-2689 001			11.42			30
001080		Telephone Service Acet # 919 876-2161 450 0364			47.28			700.0
001080		Bank Funds Transfer					91.34	91.34
001081		Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07			31.26			nterec 80:09
		Telephone Service 919 790-0128 010 0363			80.09			00.0
		Bank Funds Transfer		-			80.09	66
C 10/27/99 001082 BellSouth	<u> </u>	Telephone Service Acet. #919 790-0128 010 0363			60.08			
Ct 10/29/99 TRANSFER FROM ACCT #3753846518		Bank Funds Transfer					27.47	27.47
C 10/29/99 001083 AT&T		Telephone Service Acet #0207136257001			27.47			00.0 0.00
Ct 11/02/99 TRANSFER FROM ACCT #3753846518		Bank Funds Transfer					9.50	9.50
C 11/02/99 001084 U.S.D.C. 75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361		Certification of Judgment			9.50			raye ooo
Ct 11/10/99 TRANSFER FROM ACCT #3753846518		Bank Funds Transfer					254.36	254.36
C 11/10/99 001085 InfoStor		STORAGE UNIT RENTAL Invoice #001216			254.36			00.0
Ct 11/16/99 TRANSFER FROM ACCT #3753846518		Bank Funds Transfer					370.79	370.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

3753846521 Checking - Non Interest NATIONSBANK, N.A.

Case 98-0267

Account Number:

85.30C 51.61 0.00 351.06 291.03 254.36 30 158.80 413.16 158.80 0.00 46.79 Balance (\$) Account 2 351.06 158.80 254.36 85.30 Transfers (\$) Separate Bond (if applicable): \$ 6,000,000.00 Adjustments ઈ 85,30 254.36 107.19 51.61 254,36 324.00 46.79 60.03 36.67 Blanket Bond (per case limit): Checks (\$) Interest (\$) Deposits (S) Box rent from 11/99-11/00 Box #17169 Description Of Transaction Acct # 020 713 6257 001 \$12.78 Acct # 056 661-2689 001 \$11.81 Acct #056 390-8195 001 \$12.08 919-790-0128 010 0363 \$59.99 919 876-2161 450 0364 \$47.20 Acct (919) 790-0128 010 0363 STORAGE UNIT RENTAL STORAGE UNIT RENTAL #020 713 6257 001 \$36.84 #056 390-8195 001 \$14.77 056 661-2689 001 \$17.73 056 390-8195 001 \$29.54 020 713 6257 001 \$35.07 056 661-2689 001 \$2.96 919 876-2161 450 0364 Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer Telephone Service Telephone Service Telephone Service Telephone Service Telephone Service Telephone Service Invoice # 7151 Post Box Rent TRANSFER FROM ACCT #3753846518 TRANSFER FROM ACCT #3753846848 TRANSFER FROM ACCT #3753846518 TRANSFER FROM ACCT #3753846518 Paid To / Received From Raleigh, NC 27619-8238 U. S. Postal Service P. O. Box 18238 BellSouth BellSouth BellSouth InfoStor AT&T AT&T 87-0421191 10/05/90 001094 Reference 001089 001092 Check or 001090 001093 001086 001087 880100 001091 For Period Ending: Taxpayer ID No: C 11/16/99 C 01/31/00 C 01/31/00 C 06/08/00 Ct 07/06/00 C 02/06/00 Ct 01/31/00 C 01/31/00 Ct 06/08/00 C 06/08/00 C 06/08/00 Ct 06/08/00 **Fransaction** C 11/16/99 Date

Ver: 6.51a

10,000.00 0.00

10,000.00

10,000.00

Bank Funds Transfer

TRANSFER FROM ACCT #3753846518

Poorman Douglas Corporation

001095

Ct 07/07/00 C 07/07/00 P. O. Box 2919

Portland, Oregon 97208-2919

Review of claims

Retainer fee

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case 9	8-0267	'5 —6	-6	MM	_	Ð	00.4	158		ile	d 0	7/2	71	01			ler	ed	07/	27	01	<u>Q</u> C	.00	J.Ç	O	Į	a	je i	22	O		7
		01		Account Balance (\$)	490.70	408.32		75 130	06.467		00:0		6 €	100.93		60.02		00		বি *	7/4	4,475.00		J. (5. 	437.75		ge .	364.36			
EN, TRUSTEE I.A. ing - Non Interest		٥	`\	Transfers (\$)	490.70							60.02	88.13							4,790.52						437.75						
HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753846521 Checking - Non Interest	\$ 6,000,000.00	۰	٥	Adjustments (\$)						·														<u> </u>								
lame: me: Number:	Blanket Bond (per case limit): Separate Bond (if applicable):		1	Checks (\$)		82.38		,	153,96		254.36			CC 1.7	77'14	40,91			60.02		91'19	254.36	_		4,475.00		E0 E1	70.74	26,32			
Trustee Name: Bank Name: Account Number:	Blanket F Separate		9	Interest (\$)		_					Ī																					
			5	Deposits (\$)														<u> </u>					_									
ESTATE CASH RECEILTS AND DISBONSEMENTS TO TOTAL TRUSTED TO THE Bank I Ba			4	Description Of Transaction	Bank Funds Transfer	Telephone Service	020 713 6257 001 \$20.56	056 390-8195 001 \$29.43	Telephone Service	919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94	STORAGE UNIT RENTAL	18/ 000 / A/	Bank Funds Transker	Bank Funds Translet	Telephone Service 919 876-2161 450 0364	Teleplone Service	056 661-2689 001 \$26,36	056 390-8195 001 \$14.55	Telephone Service 919 790-0128 010 0363	Bank Funds Transfer	Telephone Service	STOP AGE INTERNIAL	Previously InfoStor	Invoice #009611	Trustee Bond	SB9934813	Bank Funds Transfer	Telephone Service	1000 001 101 101 101 101 101 101 101 10	1 elephone Service 056 390-8195 001 \$14.64	056 661-2689 001 \$11.68	
98-02675-5-ATS INTERNATIONAL HERITAGE INC.	87-0421191 06/30/01		3	Paid To / Received From	TRANSFER FROM ACCT #3753846518	AT&T			ВЕЦЕЗОИТН		INFOSTOR, INC.		TRANSFER FROM ACCT #3753846518	TRANSFER FROM ACCT #3753846518	BellSouth	ተራተላ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		BellSouth	TRANSFER FROM ACCT #3753846518	BeliSouth		Kecall-Kaielgn		INTERNATIONAL SURETIES, LTD		TRANSFER FROM ACCT #3753846518	ВЕГТЅОПІН		AT&T		
98-02 INTE			. 7	Check or	┰	960100			760100		860100				660100	001100	200		101100		001103		501103		901104			001105		001106		
Case No: Case Name:	Taxpayer ID No: For Period Ending:			Transaction	Date Ct 08/01/00	C 08/01/00			C 08/01/00		C 08/01/00		Ct 08/25/00	Ct 08/25/00	C 08/25/00	00/30/00	00/23/00		C 08/25/00	Ct 10/03/00	C 10/03/00		C 10/03/00		C 10/03/00		Ct 11/15/00	C 11/15/00		C 11/15/00		

Ver: 6.51a

Entered 07/27/01 00:00:00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case Name:

Case No:

For Period Ending: Taxpayer ID No:

σÑ	98-02675-5-ATS				Trustee Name:		HOLMES P. HARDEN, TRUSTEE	EN, TRUSTEE	Cá
П	INTERNATIONAL HERITAGE INC.	ATAGE INC.			Bank Name:	атте:	NATIONSBANK, N.A.	ľ.A.	ase
					Accoun	Account Number:	3753846521 Checking - Non Interest	ing - Non Interest	e S
No: 8'	87-0421191								98-
nding: 04	06/30/01				Blanket	Blanket Bond (per case limit):			02
					Separat	Separate Bond (if applicable): \$ 6,000,000.00	\$ 6,000,000.00		2675
2		3	4	\$	9	7	80	6	5 or
Check or Reference		Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (S)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
201100	RECALL-RALEIGH	H	STORAGE UNIT RENTAL INVOICE # 011320			264,36			100.00
	TRANSFER TO A	TRANSFER TO ACCT #3753846518	Bank Funds Transfer					-100.00	90
001108		IKANSFEK FRUM ACCI #3733840318 International Sureties, Ltd.	Dank Funds I ransfer Trustee Bond bond # SB9934813			1,455.00		1,455.00	500.0 0.00
									Filed
msfer		Account 3753846521	Balance Forward	0.00					07/
ared			0 Deposits 0 Interest Postines	0.00	110 Checks 0 Adjustments Out	55,279.75			/27 30
					1 Transfers Out	100,00			/0:
			Subtotal \$	0.00	,	10000			1
	_				Total	C 75.77			

C 11/17/00

Ct 11/17/00

Ct 11/15/00

C 11/15/00

Transaction

Date

t Funds TransferC Bank Cleared

	55,279.75	0.00	100,00	\$ 55,379.75			
	110 Checks	0 Adjustments Out	I ransiers Out	Total			
0.00	00'0	0.00	50.0	7	00'0	55,379,75	\$ 55,379.75
Balance Forward	0 Deposits	0 Interest Postings		Sublotal	O Adjustments In	52 Transfers In	Total
Account 3753846521							

21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

0-86	98-02675-5-ATS	Truster		Trustee Name:	Name:	HOLMES P. HARDEN, TRUSTEE	DEN, TRUSTEE	
r -	INTERNATIONAL HERITAGE INC.			Bank Name:	атле:	NATIONSBANK, N.A.	Y.A.	
_	87-0421191			Account	Account Number:	3753846534 Money	3753846534 Money Market - Interest Bearing	rring
	10/0ɛ/90			Blanket	Blanket Bond (per case limit): Senarate Bond (if amplicable)	9 6008 000 00		
1					(Account of the country)			
$\overline{}$	3	4	\$	9	7	80	6	10
	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
_		BALANCE FORWARD						0.00
	Williams Auction Co.	Auction Proceeds	21,691.50					21,691.50
	Trust Account P. O. Box 646							
	Clayton, NC 27520			•				,
	Charles Williams	Fees and Expenses-Auctioneer			3,253.73		•	18,437.77
	Williams Auction Co.							
	P. O. Box 646 Clayton, NC 27520							
	NATIONSBANK	INTEREST REC'D FROM BANK		13,08				18.450.85
	NATIONSBANK	INTEREST REC'D FROM BANK		41.75				18,492.60
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		38,04				18,530.64
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		35.57				18,566.21
	Williams Auction Co.	Auction Proceeds	943.50					19,509.71
		Total auction proceeds were \$951.81. Charles						
		wrote a check for sales tax out of his account in the						
		check in the amount of \$943.50.						
	Charles Williams	Payment of auctioneer			77 74			19 351 97
	P. O. Box 646	15% of \$981.51 auction proceeds						F105.71
	Clayton, NC 27520	Sale conducted with Ashley's.						
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		40.67				19,402.61
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37.51				19,440.12
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		40,09				19,480.21
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37.66				19,517.87
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36,48				19,554.35
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		40,33				19,594.68
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		39.15			·	19,633.83
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		39.12				19,672.95
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.66				19,709.61
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		39.27				19,748.88
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		35.54				19,784.42
	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		41.96				19,826.38

Page 25 of

tered 07/2<u>7/0</u>1 00:00:00 Case 98-02675-5

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Case Name: Case No:

87-0421191 For Period Ending: Taxpayer ID No:

10/06/90

Account Number: Bank Name:

Trustee Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

22

Page:

3753846534 Money Market - Interest Bearing

Blanket Bond (per case limit):

	2	en en	4	5	9	7	80	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (S)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 06/30/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		38.23				19,864.61
C 07/31/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		39.58				19,904.19
C 08/31/00	=	NATIONSBANK, N.A.	Interest Rate 2,350		39'68				19,947
C 09/29/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		37.17				186,61
C 10/31/00	=	NATIONSBANK, N.A.	Interest Rate 2,350		41.09				20,022.11
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		38.61				20,060.72
C 12/29/00	=	NATIONSBANK, N.A.	Interest Rate 2,350		37.39				20,098.11
C 01/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		42.73				20,140.84
C 02/28/01	=	NATJONSBANK, N.A.	INTEREST REC'D FROM BANK		36,34				20,177.18
C 03/30/01	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		19,01				20,21600
C 04/30/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		40,39				20,256.58
C 05/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		40,47				20,297.05
C 06/29/01		NATIONSBANK, N.A.	Interest Rate 2.100		33.89				20,330.94

* Reversed	Funds Transfer	C Bank Cleared
-	_	_

	Balance Forward Denosits	0.00	2 Charks	3.401.50
Ħ	29 Interest Postings	1,097.44	0 Adjustments Out	00'0
뎚	Subtotal	\$ 23,732,44	0 Transfers Out	00:00
À	O Adjustments In	00'0	10141	05:104:50
ם	0 Transfers In	00'0		
Total	le le	\$ 23,732.44		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

87-0421191 10/0٤/90

For Period Ending: Taxpayer ID No:

Case Name: Case No:

Bank Name:

Trustee Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753846819 Money Market - Interest Bearing

Case 98-02675

Account Number:

Blanket Bond (per case limit):

6,000,000,00
69
Separate Bond (if applicable):

1	2	3	4	5	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (S)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						00.00
C 10/19/99	13	Executive Risk Indemnity, Inc.	Settlement-other	1,787,500.00					1,787,500.00
		Claim Disbursement							0(
		P. O. Box 2002							24
		82 Hopnæadow Street			•				5
		Simsbury, Connecticut 06070							3
C 10/27/99	001001	Adams Consulting Group	Accounting fees ist Interim fees from 12/1/98 through 9/1/99			27,438.59			1,760,061.41
C 10/27/99	001002	International Sureties, Ltd.	Trustee Bond			2,475.00			1,757,586.41
		210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Bond No. SB9934813						97/2 3
C 10/27/99	001003	Stephani Hunnickhouse	Attorney Specially Fees and Expense			20,242.55			1,737,343.86
		Nicholls & Crampton, P.A.	!st Interim from 1/3/99 through 8/31/99						01
		4300 Six Forks Rd., Stc. 700							
		P. O. Box 18237							
000000	:				11				C
C 10/29/99	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		567.29				1,737,911.15
Ct 10/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-8,654.45	1,729,256.70
Ct 11/01/99		TRANSFER TO ACCT #3753846835	: Bank Funds Transfer					-21,699.07	1,707,557.63
Ct 11/01/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-88,334.44	1,619,223.19
Ct 11/16/99		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer	-				118,687.96	1,737,91
C 11/30/99		NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,477.40				1,741,388.55
C 12/31/99	::	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,478.98				1,744,867.53
C 01/31/00	Ξ	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,477.01				1,748,344.54
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,258.38				1,751,602.92
C 03/01/00	14	United States Treasury	Settlement with SEC	25,000,00					1,776,602.92
		U.S. District Court Atlanta, GA	Funds transfered on 6/7/00 to SEC funds account						- ₽€
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,536.41				1,780,139.33
C 04/28/00	=======================================	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,203.14				1,783,342.47
C 05/31/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,782.52				1,787,124.99
Ct 06/08/00		TRANSFER TO ACCT #3753846848	Bank Funds Transfer/SEC Funds					-25,000.00	1,762,124.99
C 06/30/00	=	NATIONSBANK, N.A.	Interest Rate 2,350		3,408.67				1,765,533.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	207	20-0-0-07-0-0							
Case Name:	N.	INTERNATIONAL HERITAGE INC.			Bank Name:	ame:	NATIONSBANK, N.A.	Y.A.	
I					Accoun	Account Number:	3753846819 Mone	3753846819 Money Market - Interest Bearing	
Taxpayer ID No:		87-0421191							_
For Period Ending:		06/30/01			Blanket	Blanket Bond (per case limit):			J.
					Separat	Separate Bond (if applicable):	\$ 6,000,000.00		
1	2	3	4	5	9	L	80	6) 01
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 07/31/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		3,517.57				1,769,051.23
C 08/31/00	==	NATIONSBANK, N.A.	Interest Rate 2,350		3,524.58				1,772,575.81
Ct 09/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-446,875.00	1,325,709
C 09/29/00	Ξ	NATIONSBANK, N.A.	Interest Rate 2.350		2,758.07				1,328,458.50
Ct 10/25/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-53,877.06	1,274,581.82
Ct 10/26/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-327.40	1,274,254.42
Ct 10/30/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-20,699.25	1,253,555.17
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,705.23				1,256,260.40
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,422.10				1,258,682.50
Ct 12/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-79.33	1,258,6030
Ct 12/14/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-311.43	1,258,291,74
Ct 12/28/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-43,445.46	1,214,846.28
C 12/29/00	=	NATIONSBANK, N.A.	Interest Rate 2,350		2,339.81				1,217,186.09
Ct 01/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-529.12	1,216,656.97
C 01/31/01	=	NATIONSBANK, N.A.	Interest Rate 2,350		2,587.78				1,219,244.75
Ct 02/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-486.38	1,218,758.37
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,199.61				1,220,957.98
Ct 03/27/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-797.46	1,220,160.52
Ct 03/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-27,150.97	1,193,00
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,358.54				1,195,368.09
Ct 04/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-341.65	1,195,026.44
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2,350		2,387,84				1,197,414.28
Ct 05/01/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-124.64	1,197,289.64
Ct 05/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-292.27	1,196,997.37
Ct 05/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-7,849.63	1,189,147.74
C 05/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		2,390.24				1,191,537.98
Ct 06/21/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-17,919.94	1,173,618.04
C 06/29/01		NATIONSBANK, N.A.	Interest Rate 2.100		1,980,39				1,175,598.43

Page 28 of

Entered 07/27/01 00:00:00

Case 98-02675-5

55

Page:

Doc 453

Filed 07/27/01 30

Account Number: Trustee Name: Bank Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191 06/30/01

For Period Ending: Taxpayer 1D No:

98-02675-5-ATS

FORM 2

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846819 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Account Balance (\$) 10 Transfers (\$) Ò Adjustments 9 Checks (\$) Interest (\$) Deposits (\$) Description Of Transaction Paid To / Received From

Reversed	Funds Transfer	Bank Cleared
+	-	C

Check or Reference

Transaction Date

50,156.14 0.00 764,794.95	\$ 814,951.09		
3 Checks 0 Adjustments Out 20 Transfers Out	- Total		
0.00 1,812,500.00 59,361.56	\$ 1,871,861.56	0.00 118,687.96	\$ 1,990,549.52
Balance Forward 2 Deposits 21 Interest Postings	Subtotal	0 Adjustments In 1 Transfers In	Total
Account 3753846819			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case Name:	TNI	INTERNATIONAL HERITAGE INC.			Bank Name: Account Nut	Bank Name: Account Number:	NATIONSBANK, N.A. 3753846835 Checking - Non Interest	n.A. ing - Non Interest	
Taxpayer ID No: For Period Ending:		87-0421191 06/30/01			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		
-	2	3	4	\$. 9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (S)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
04 10/20/00		TRANSEER FROM ACCT #3753846819	BALANCE FORWARD Bank Funds Transfer					8,654.45	0.00 8,654.45
C 10/29/99	00100	Jean Boyles	Atty. Fees			1,573.90			7,08
		Attorney at Law P. O. Box 10506 Raleigh, NC 27605	1st Interna. Pees		-				
C 10/29/99	001002	Merrritt Wooten & Janvier, P.A.	Attorney fees Ist Interim Fees			7,080.55			0.00
Ct 11/01/99		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					21,699.07	21,699.07
C(11/0/11/0		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					88,334.44	110,033.51
66/10/11 C	001003	Snith Debnam Narron	Atty. Fees		•	21,699.07			88,33
		Wyche Story & Myers, LLP	1st application balance of fees						28 683 64
C 11/01/99	001004	Maupin Taylor & Ellis, P.A.	Attorney fees 1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99			70,786,98			1
C 11/01/99	90100	Holmes P. Harden, Trustee for International Heritage, Inc.	Trustee's Commission & Exp. BANK7A.206 1. 170.000 pt. 100.000 pt. 100.000			17,547.46			ered (
66/66/11		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					452.48	452.48
C 11/29/99	900100	BellSouth	Telephone Service 919 790-0128 010 0363			59.99			397
C 11/29/99	200100	AT&T	Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$,27			18.49			374.00.
C 11/29/99	001008	International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112	Trustee Bond IHI increase Bond #SB9934813			374.00		. ,	oʻ
C 11/30/99	Ξ	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		56.18				56.18 0 56.33
C 12/31/99	= =	NATIONSBANK, N.A.	INTEREST RECD FROM BAINS INTEREST RECD FROM BANK		0,11				56.46
C1 02/24/00	•	TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					787.00	843.46
C 02/24/00	00100	International Surelies	Trustee Bond Bond # SB9934813			787.00			56.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 06/30/01

> For Period Ending: Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Case 98-02675

Account Number:

Blanket Bond (per case limit):

-	2	е.	4	5	9	7	8	6	10
Transaction Cl	Check or	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Date	T CICIENT	NATIONSBANK N A	INTEREST REC'D FROM BANK		0.41				56.87
00/2/200		TO LICENSIAN THE ACTUAL						579.35	636.22
		IKANSHER FROM ACCI #3753848848	Dalin Funds Halister			46.74			584
C 03/13/00 0	001010	BellSouth	1 elephone Service 919 876-2161 450 0364						
C 03/13/00 C	001011	AT&T	Telephone Service			23.89			\$65.59
			056 661-2689 001			0 0		_	56.87
C 03/13/00 C	001012	InfoStor	STORAGE UNIT RENTAL invoice # 004583 and 002045	-		508.72			HCQ (e.o.)
Ct 03/29/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					144.84	201.71
C 03/29/00	001013	BellSouth	Telephone Service			153.51			3
			Acct. # 919 790-0128 010 0363 \$60.03						0
			Acct. #919 876-2161 450 0364						91
C 03/29/00	901014	AT&T	Telephone Service			48.20			00.5
			#056 661-2689 001 \$24,16						
			#056 390-815 001 \$12.08						ile
			#020 713 6257 001 \$11.96						10
C 03/31/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.21				0.27
C 04/28/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		10.0			t c	0.22.0
Ct 05/10/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					321.11	A 300
C 05/10/00	001015	BellSouth	Telephone Service			60.03			07
			Acct 919 790-0128 010 0363						1 35.636
C 05/10/00	910100	AT&T	Telephone Service Acct # 020 713 6257 001			12.78	_	_	OO.(
C 05/10/00	001017	InfoStor, Inc.	STORAGE UNIT RENTAL Invoice #006325			254.36			0.570
C 05/31/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.11				0.33
Ct 09/11/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					446,875.00	446,8/5.33
C 09/11/00	001018	Lewis & Roberts, PLLC	attorney fees Order entered 8/24/00 Executive Risk Settlement			446,875.00			age ;
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		114.89			70 000	0.000.00
Ct 10/25/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					53,877.06	03,992.40
C 10/25/00	001010	HOLMES P. HARDEN, TRUSTEE	Fees-Trustee Commission/Fees BANK7A-206			34,011.15			13,761.13